

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LITTLE RACCOON REGIONAL WASTE DISTR ID: 54-8-29

CASH UNITS ONLY

COUNTY: MONTGOMERY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER	\$82,629.81	\$13,326.92	\$4,584.50	\$91,372.23	\$36,000.00	\$127,372.23
UTILITY-DEPREC/IMPROVE						
WASTEWATER UTILITY-OPERATING	\$45,474.87	\$136,511.18	\$135,056.96	\$46,929.09	\$0.00	\$46,929.09
WASTEWATER UTILITY-OTHER #1	\$93,933.59	\$36,460.58	\$16,317.71	\$114,076.46	\$163,000.00	\$277,076.46
WASTEWATER UTILITY-OTHER #2	\$7,862.25	\$6,000.00	\$8,765.00	\$5,097.25	\$0.00	\$5,097.25
Total by Fund Type:	\$229,900.52	\$192,298.68	\$164,724.17	\$257,475.03	\$199,000.00	\$456,475.03
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Subtotal All Funds:	\$229,900.52	\$192,298.68	\$164,724.17	\$257,475.03	\$199,000.00	\$456,475.03

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$44,898.96	
Transfers Out		\$44,898.96
Net Receipts and Disbursements	\$147,399.72	\$119,825.21

**CASH AND INVESTMENTS ON PART 4 ARE
199000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**